

RECEIVED

15 JAN 22 P12:08

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE  
DAGSFOR THE MONTH OF Oct/Nov/Dec 2014Date: January 21, 2015CONTRACTOR: Shioi Construction, Inc.ADDRESS: 4023 Halau StreetContract No. 62991 ☒City, State ZIP: Lihue, Hawaii 96766DAGS Job No. 64-36-6540PROJECT TITLE: KOLOA PUBLIC & SCHOOL LIBRARY REPLACE CARPET AND ROOFINGCONTRACTBasic Contract Amount \$485,000CHANGE ORDERSTotal \$9,150Adjusted Contract Amount \$494,150WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	51.92%	<u>\$251,826</u>	\$1	<u>\$9,150</u>	<u>\$260,976</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	<u>\$12,588</u>		<u>\$457</u>	<u>\$13,045</u>
Amount Subject to Payment		<u>\$239,238</u>		<u>\$8,693</u>	<u>\$247,931</u>
Payments to Date		<u>\$16,037</u>		<u>\$0</u>	<u>\$16,037</u>
Payments Now Due		<u>\$223,201</u>		<u>\$8,693</u>	<u>\$231,894</u>

Payment No. FINAL ☐ 2R

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date  
☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

SHIOI CONSTRUCTION, INC.

Name of Contractor

By signature / Title: Jacquelyn K. Contrades PROJECT MANAGERJan. 21, 2015  
Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

JAN 27 2015

DPW-CIA 7/06

## STATE OF HAWAII

15 JAN 22 P12:06

KAUAI DISTRICT OFFICE  
DAGS

**Contract No.: 62991**

**DAGS Job No.: 64-36-6540**

**CLOSED**

11

\_\_\_\_\_

**\$12,588**

Checked/Verified by:

Name of Contractor

1/21/2015

By Signature: Jacquelyn K. Contrades, Project Manager

Date \_\_\_\_\_

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

15 JAN 22 P12:07

KAUAI DISTRICT OFFICE  
DAGS

<b>CONTRACTOR:</b>	<b>Shioi Construction, Inc.</b>	<b>Contract No.: 62991</b>
<b>PROJECT TITLE:</b>	<b>KOLOA PUBLIC &amp; SCHOOL LIBRARY REPLACE CARP</b>	<b>DAGS Job No.: 64-36-6540</b>

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Demo 808	Demolition	BC-22075	\$0	\$0	#DIV/0!	5%	\$0
	Diamond Plumbing	Plumbing	C-21431	\$0	\$0	#DIV/0!	5%	\$0
	Inline Flooring	Carpet Tile	C-32291	\$6,887	\$6,887	100.00%	5%	\$344
	R. Electric	Electrical	ABC-19142	\$0	\$0	#DIV/0!	5%	\$0
	R & M Painting	Painting	C-26643	\$0	\$0	#DIV/0!	5%	\$0
	Tory's Roofing	Roofing	BC-8576	\$0	\$0	#DIV/0!	5%	\$0
	XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$0	\$0	#DIV/0!	5%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$6,887	\$6,887			\$344

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$457
--	-------

I certify that the above retentions are correct for this request.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

1/21/2015

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** KOLOA PUBLIC AND SCHOOL LIBRARY - REPLACE CARPET AND ROOFING

**BILLING MONTH:** December-14

**DAGS JOB NO.:** 6 4-36-6540

**CONTRACT NO.:** 62991

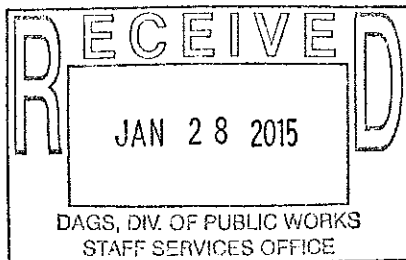
**CONTRACTOR:** SHIOI, CONSTRUCTION INC.

**VENDOR CODE:** 24555081

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-417M		\$234,945.00	\$11,744.00	\$223,201.00
		<b>Totals:</b>	\$234,945.00	\$11,744.00	\$223,201.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
02	B12-417M	\$9,150.00	\$457.00	\$8,693.00	
		<b>Totals:</b>	\$9,150.00	\$457.00	\$8,693.00

<b>Grand Total:</b>	\$244,095.00	\$12,201.00	\$231,894.00
---------------------	--------------	-------------	--------------



Verified By [Signature] DATE 1/28/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. SWV 2005

Verified By [Signature]

FEB -3 2015